

RECORDER'S OPERATION AND MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Intergovernmental revenue					
Entitlements and shared revenues	\$ 263,874	\$	\$ 263,874	\$ 230,000	\$ 33,874
Charges for services					
General government	631,481		631,481	420,000	211,481
Interest earnings	85,154		85,154	30,000	55,154
TOTAL REVENUES	980,509		980,509	680,000	300,509
EXPENDITURES					
Current					
General government services					
Personal services	311,367		311,367		
Supplies	6,226		6,226		
Contract services and other charges	103,541		103,541		
Interfund payments for services	80,481		80,481		
Total general government services	501,615	-0-	501,615	756,624	255,009
Capital outlay					
Capitalized expenditures	44,661	-0-	44,661	31,000	(13,661)
TOTAL EXPENDITURES	546,276	-0-	546,276	787,624	241,348
OTHER FINANCING USES					
Operating transfers out	364,000	-0-	364,000	366,900	2,900
TOTAL EXPENDITURES AND OTHER USES	910,276	-0-	910,276	1,154,524	244,248
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER USES	70,233	\$ -0-	\$ 70,233	\$ (474,524)	\$ 544,757
FUND BALANCE - JANUARY 1, 2001	1,420,541				
FUND BALANCE - DECEMBER 31, 2001	\$ 1,490,774				